

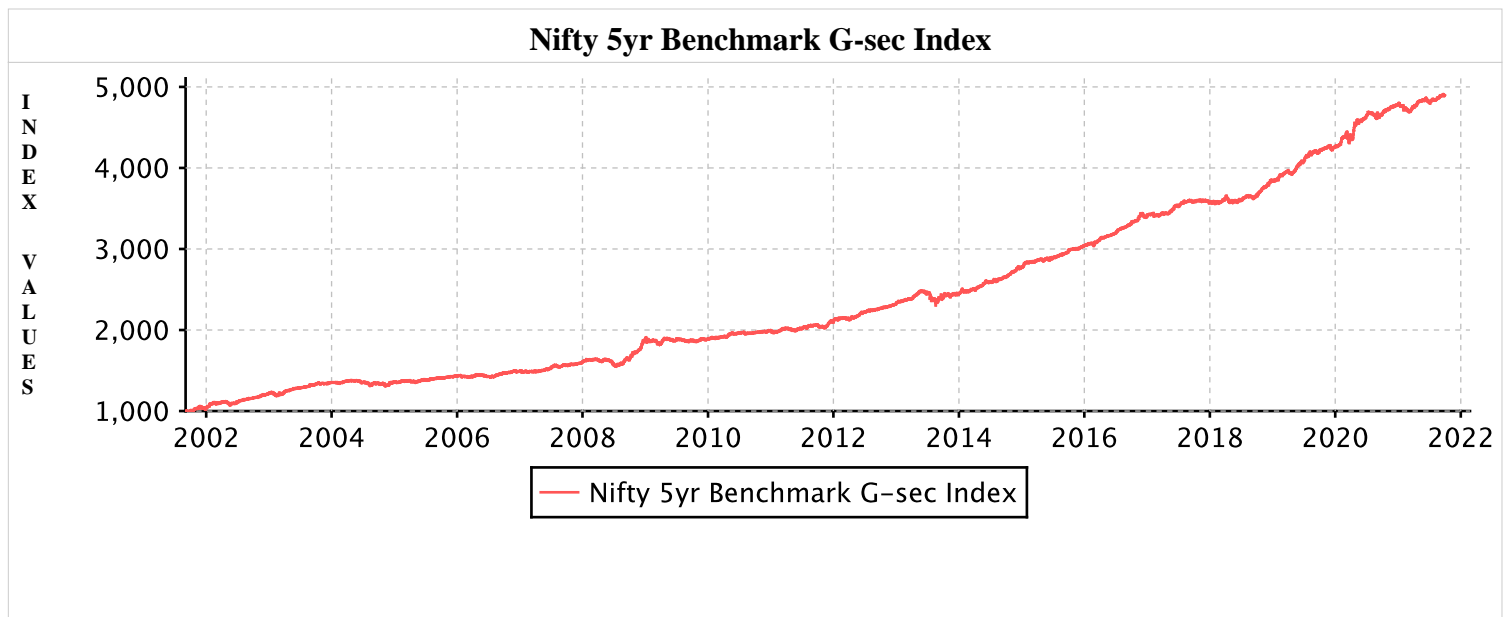
September 2021

The 'Nifty 5 yr Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment. The index is reviewed on a monthly basis.

Constituents : 5.63% GS 2026 (IN0020210012)

Methodology	Features	
i. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. ii. NSE Data and Analytics Limited price is used for valuation of bond in the index. iii. Index is reviewed on a monthly basis.	Methodology	Total Returns
	No. of Constituents	1
	Base Date	September 03, 2001
	Base Value	1000
	Calculation Frequency	Daily - End of day

	1 Year	5 Years	Since Inception
Returns %	5.15	8.14	8.23



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